

SECRET  
SECRET

1-30 April 56

For 600.2

	FY 195	EXP-ISSUE	UNLIQ OBL-REQ	TOT OBL-REQ	ALLOT-AUTH	UNOBL BAL
	1004-10-000 F	265,669.02	265,669.02R			
	1004-10-000 P	880.48	880.48R			
		266,549.50 *	266,549.50R*	*	*	
AQUATONE	1004-10-001 F	305,112.13	558,286.92	863,399.05	960,000.00	96,600.95
	1004-10-001 P	43,012.34	33,012.34R	10,000.00	10,000.00	
		348,124.47 *	525,274.58 *	873,399.05 *	970,000.00 *	96,600.95
EQUINE	1004-10-004 F		1,080,455.00	1,080,455.00	1,200,000.00	119,545.00
		*	1,080,455.00 *	1,080,455.00 *	1,200,000.00 *	119,545.00
	1004-10-010 F	237.25	237.25R			
	1004-10-010 P	300.00	300.00R			
		537.25 *	537.25R*	*	*	
	1004-20-010 P	33.89	33.89R			
		33.89 *	33.89R*	*	*	
	1004-30-000 P	1,178.56	1,178.56R			
		1,178.56 *	1,178.56R*	*	*	
	1004-30-010 F	832,681.64	722,092.72	1,554,774.36	1,593,000.00	38,225.64
	1004-30-010 P	104,566.28	35,433.72	140,000.00	140,000.00	
		937,247.92 *	757,526.44 *	1,694,774.36 *	1,733,000.00 *	38,225.64
	1004-40-000 P	27.18	27.18R			
		27.18 *	27.18R*	*	*	
	1004-40-010 P	2.25	2.25R			
		2.25 *	2.25R*	*	*	
DIRECTORS PROJ	1004-50-000 F	11.83	11.83R			
	1004-50-000 P	3,762.59	3,762.59R			
		3,774.42 *	3,774.42R*	*	*	
AQUATONE	1004-50-001 F	1.43	1.43R			
	1004-50-001 P	4,849.19	4,849.19R			
		4,850.62 *	4,850.62R*	*	*	
	1004-50-002 F	985,878.50	985,878.50R			
		985,878.50 *	985,878.50R*	*	*	
	1004-50-005 F		216,012.00	216,012.00	250,000.00	33,988.00
		*	216,012.00 *	216,012.00 *	250,000.00 *	33,988.00
	1004-50-006 F		180,000.00	180,000.00	500,000.00	320,000.00
		*	180,000.00 *	180,000.00 *	500,000.00 *	320,000.00
	1004-50-007 F	512,185.86	1,225,816.68	1,738,002.54	3,852,000.00	2,113,997.46

25X1

25X1

25 YEAR RE-REVIEW

SS

R

R

T

SECRET  
SECRET

FY 195	EXP-ISSUE	UNLIQ OBL-REQ	TOT OBL-REQ	ALLOT-AUTH	UNOBL BAL
1004-50-007 P	11,812.37 523,998.23 *	11,812.37R 1,214,004.31 *	1,738,002.54 *	3,852,000.00 *	2,113,997.46
1004-50-008 F	43,308.78 43,308.78 *	1,508.78R 1,508.78R*	41,800.00 41,800.00 *	224,000.00 224,000.00 *	182,200.00 182,200.00
1004-50-009 P	29,168.31 29,168.31 *	29,168.31R 29,168.31R*	*	*	
1004-50-010 F	86	86R			
1004-50-010 P	15,880.00 15,880.86 *	15,880.00R 15,880.86R*	*	*	
1004-50-011 F	27,366.77	53,027.28	80,394.05	343,000.00	262,605.95
1004-50-011 P	773.25 28,140.02 *	773.25R 52,254.03 *	80,394.05 *	343,000.00 *	262,605.95
1004-50-012 F	437.15 437.15 *	568.29 568.29 *	1,005.44 1,005.44 *	75,000.00 75,000.00 *	73,994.56 73,994.56
1004-50-013 F	*	*	*	35,000.00 35,000.00 *	35,000.00 35,000.00
1004-50-101 P	63.00 63.00 *	63.00R 63.00R*	*	*	

25X1